

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="text-align: center;"> CITY OF MISSOURI VALLEY, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16204300500000 CITY OF MISSOURI VALLEY 223 E. ERIE ST MISSOURI VALLEY, IA 51555 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	1,304,599		1,304,599	1,264,970																				
Less: Uncollected property taxes-levy year	0		0	0																				
Net current property taxes	1,304,599		1,304,599	1,264,970																				
Delinquent property taxes	0		0	0																				
TIF revenues	12,428		12,428	12,428																				
Other city taxes	311,630	0	311,630	313,779																				
Licenses and permits	43,062	0	43,062	44,075																				
Use of money and property	39,781	9,202	48,983	41,415																				
Intergovernmental	750,803	0	750,803	673,922																				
Charges for fees and service	284,621	938,802	1,223,423	1,142,950																				
Special assessments	19,439	0	19,439	62,950																				
Miscellaneous	112,370	5,092	117,462	196,263																				
Other financing sources	475,665	0	475,665	595,438																				
Total revenues and other sources	3,354,398	953,096	4,307,494	4,348,190																				
Expenditures and Other Financing Uses																								
Public safety	1,104,447	0	1,104,447	1,268,581																				
Public works	478,945	0	478,945	575,622																				
Health and social services	0	0	0	0																				
Culture and recreation	434,509	0	434,509	529,637																				
Community and economic development	92,609	0	92,609	136,198																				
General government	249,993	0	249,993	266,957																				
Debt service	445,915	0	445,915	445,915																				
Capital projects	5,810	0	5,810	10,000																				
Total governmental activities expenditures	2,812,228	0	2,812,228	3,232,910																				
Business type activities	0	847,922	847,922	863,574																				
Total ALL expenditures	2,812,228	847,922	3,660,150	4,096,484																				
Other financing uses, including transfers out	232,665	0	232,665	309,063																				
Total ALL expenditures/And other financing uses	3,044,893	847,922	3,892,815	4,405,547																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	309,505	105,174	414,679	-57,357																				
Beginning fund balance July 1, 2015	1,883,837	1,628,139	3,511,976	4,262,246																				
Ending fund balance June 30, 2016	2,193,342	1,733,313	3,926,655	4,204,889																				
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 3,848,000</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 1,255,000</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 5,590,398</td> </tr> </table>					Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	General obligation debt	\$ 3,848,000	Other long-term debt	\$ 0	Revenue debt	\$ 1,255,000	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 5,590,398
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents																					
General obligation debt	\$ 3,848,000	Other long-term debt	\$ 0																					
Revenue debt	\$ 1,255,000	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 5,590,398																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk		Telephone →	Area Code	Number Extension																				
Signature of Mayor or other City official (Name and Title)			Date signed																					
PLEASE PUBLISH THIS PAGE ONLY																								

See Accountants' Compilation Report

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF MISSOURI VALLEY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	679,565	432,104		192,930			1,304,599			1,304,599	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	679,565	432,104		192,930	0		1,304,599		T01	1,304,599	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	679,565	432,104		192,930	0	0	1,304,599			1,304,599	6			
7	TIF revenues			12,428				12,428		T01	12,428	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	12,741	8,157					20,898		T15	20,898	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	8,272			3,616			11,888		T15	11,888	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax	107	68		30			205		T19	205	12			
13	Hotel/motel tax	87,072						87,072		T19	87,072	13			
14	Other local option taxes		191,567					191,567		T09	191,567	14			
15	TOTAL OTHER CITY TAXES	108,192	199,792	0	3,646	0	0	311,630	0		311,630	15			
16	Section B - LICENSES AND PERMITS	43,062						43,062		T29	43,062	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	16,208	1,844					18,052	5,880	U20	23,932	18			
19	Rents and royalties	21,729						21,729	3,322	U40	25,051	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	37,937	1,844	0	0	0	0	39,781	9,202		48,983	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants	4,025						4,025		B89	4,025	27			
28	Community development block grants		87,803					87,803		B50	87,803	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	4,025	87,803	0	0	0	0	91,828	0		91,828	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MISSOURI VALLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		350,718					350,718		C46	350,718	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	150,000						150,000		C89	150,000	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	26,521	16,980		7,527			51,028		C89	51,028	54				
55	Liquor Profits	5,430						5,430			5,430	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	181,951	367,698	0	7,527	0	0	557,176	0		557,176	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	8,280						8,280			8,280	63				
64	Library service	2,820						2,820		D89	2,820	64				
65	Township contributions	89,839						89,839		D89	89,839	65				
66	Fire/EMT service							0		D89	0	66				
67	EMS Grant	860						860		D89	860	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	101,799	0	0	0	0	0	101,799	0		101,799	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	287,775	455,501	0	7,527	0	0	750,803	0		750,803	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	573,230	A91	573,230	73				
74	Sewer							0	365,572	A80	365,572	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage	64,349						64,349		A81	64,349	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MISSOURI VALLEY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	26,646						26,646		A89	26,646	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	21,906						21,906		A89	21,906	92
93	Ambulance charges	96,987						96,987		A89	96,987	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,362						1,362		A89	1,362	99
100	Park, recreation, and cultural charges	71,687						71,687		A61	71,687	100
101	Animal control charges	1,684						1,684		A89	1,684	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	284,621	0	0	0	0	0	284,621	938,802		1,223,423	104
105												105
106	Section F - SPECIAL ASSESSMENTS	19,439						19,439		U01	19,439	106
107	Section G - MISCELLANEOUS											107
108	Contributions	68,676						68,676		U99	68,676	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	8,125						8,125		U11	8,125	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Payment in lieu of taxes	2,500						2,500			2,500	114
115	Sale of Cemetery Lots	1,580						1,580			1,580	115
116	Miscellaneous	27,794	3,095				600	31,489			31,489	116
117								0	5,092		5,092	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	108,675	3,095	0	0	0	600	112,370	5,092		117,462	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MISSOURI VALLEY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,569,266	1,092,336	12,428	204,103	0	600	2,878,733	953,096		3,831,829	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	243,000						243,000		NR	243,000	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	134,763			85,474			220,237			220,237	127		
128	Internal TIF loans and transfers in				12,428			12,428			12,428	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	377,763	0	0	97,902	0	0	475,665	0		475,665	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,947,029	1,092,336	12,428	302,005	0	600	3,354,398	953,096		4,307,494	132		
133												133		
134	Beginning fund balance July 1, 2015	235,245	857,498	0	651,065	51,777	88,252	1,883,837	1,628,139		3,511,976	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,182,274	1,949,834	12,428	953,070	51,777	88,852	5,238,235	2,581,235		7,819,470	136		
137												137		
138												138		
139												139		
140												140		
141												141		
142												142		
143												143		
144												144		
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF MISSOURI VALLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	383,177	152,617					535,794		E62	535,794	2				
3	Purchase of land and equipment	50,611						50,611		G62	50,611	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation	92,755						92,755		E59	92,755	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	73,548	27,233					100,781		E24	100,781	13				
14	Purchase of land and equipment	232,293						232,293		G24	232,293	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation	36,660	9,014					45,674		E32	45,674	16				
17	Purchase of land and equipment	23,586						23,586		G32	23,586	17				
18	Building inspections — Current operation	18,266	3,677					21,943		E66	21,943	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation	1,010						1,010		E32	1,010	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation							0		E89	0	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	911,906	192,541		0	0	0	1,104,447			1,104,447	40				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MISSOURI VALLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	2,911	326,563					329,474		E44	329,474	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		31,086					31,086		E44	31,086	48
49	Traffic control safety — Current operation	4,885						4,885		E44	4,885	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	15,892	1,374					17,266		E44	17,266	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		18,180					18,180		E81	18,180	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	73,232						73,232		E81	73,232	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	4,822						4,822		E89	4,822	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	101,742	377,203		0	0	0	478,945			478,945	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MISSOURI VALLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0				0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MISSOURI VALLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	120,568	38,458					159,026		E52	159,026	122
123	Purchase of land and equipment	3,260						3,260		G52	3,260	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	98,329	26,248					124,577		E61	124,577	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	91,841	7,066					98,907		E61	98,907	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	16,885						16,885		E03	16,885	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	10,107						10,107		E61	10,107	136
137	Purchase of land and equipment	21,747						21,747		G61	21,747	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	362,737	71,772		0	0	0	434,509			434,509	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		92,609					92,609		E50	92,609	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	92,609	0	0	0	0	92,609			92,609	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MISSOURI VALLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,305	581					6,886		E29	6,886	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	148,095	53,270					201,365		E23	201,365	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,353						1,353		E89	1,353	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	22,517						22,517		E25	22,517	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	17,042						17,042		E31	17,042	168
169	Purchase of land and equipment	830						830		G31	830	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	196,142	53,851	0	0	0	0	249,993			249,993	176
177	Section G — DEBT SERVICE				445,915			445,915			445,915	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	445,915	0	0	445,915			445,915	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Fire HallCity Hall					5,810		5,810			5,810	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	5,810	5,810			5,810	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	5,810	0	5,810			5,810	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,572,527	787,976	0	445,915	5,810	0	2,812,228			2,812,228	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MISSOURI VALLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							397,608	E91		397,608	198
199	Purchase of land and equipment							46,616	G91		46,616	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							264,217	E80		264,217	201
202	Purchase of land and equipment							1,936	G80		1,936	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation								E81		0	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF MISSOURI VALLEY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								137,545		137,545	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								847,922		847,922	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,572,527	787,976	0	445,915	5,810	0	2,812,228	847,922		3,660,150	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		128,229			92,008		220,237			220,237	255
256	Internal TIF loans/repayments and transfers out			12,428				12,428			12,428	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	128,229	12,428	0	92,008	0	232,665	0		232,665	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,572,527	916,205	12,428	445,915	97,818	0	3,044,893	847,922		3,892,815	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						88,852	88,852			88,852	263
264	Restricted		1,033,629		507,155			1,540,784			1,540,784	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	609,747				-46,041		563,706			563,706	267
268	Total Governmental	609,747	1,033,629	0	507,155	-46,041	88,852	2,193,342			2,193,342	268
269	Proprietary								1,733,313		1,733,313	269
270	Total ending fund balance June 30, 2016	609,747	1,033,629	0	507,155	-46,041	88,852	2,193,342	1,733,313		3,926,655	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,182,274	1,949,834	12,428	953,070	51,777	88,852	5,238,235	2,581,235		7,819,470	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF MISSOURI VALLEY Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....	Amount paid to other local governments M05 \$ 0 M32 0 M44 0 M94 0 M52 0 M62 0 M80 0 M81 0 M89 \$ 0	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 20%; vertical-align: top; padding: 5px;"> Purpose Highways..... All other..... </td> <td style="width: 15%; vertical-align: top; padding: 5px;"> Amount paid to State L44 \$ 0 L89 \$ 0 </td> </tr> </table>								Purpose Highways..... All other.....	Amount paid to State L44 \$ 0 L89 \$ 0
Purpose Highways..... All other.....	Amount paid to State L44 \$ 0 L89 \$ 0										

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
Total salaries and wages paid.....	2000 \$	Amount - Omit cents 860,593

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED								
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)
1. Water utility	19U \$ 1,360,000	29U \$	39U \$ 105,000	49U \$	49U \$	49U \$ 1,255,000	49U \$	I91 \$ 31,795
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. GO Rescue Veh	19U 2,575,000	29U	39U 320,000	49U 2,255,000	49U	49U	49U	I89 53,665
10. GO-Street	19U 1,400,000	29U	39U 50,000	49U 1,350,000	49U	49U	49U	I89 21,260
11. GO-Fire Truck	19U 0	29U 243,000	39U	49U 243,000	49U	49U	49U	I89 0
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	5,335,000	243,000	475,000	3,848,000	0	1,255,000	0	106,720
B. Short-term debt		Amount - Omit cents						
Outstanding as of JULY 1, 2015				61V \$	0			
Outstanding as of JUNE 30, 2016				64V \$	0			

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014				
	\$	111,807,951	x .05 = \$	5,590,398

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016					
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61		
	507,155	0	73,739	3,345,761	3,926,655
REMARKS					V98